

**COUNTY OF YORK, VIRGINIA**  
 Budgetary Comparison Schedule  
 Debt Service Funds  
 For the Year Ended June 30, 2004

	Fire and Rescue				Public Facilities			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>REVENUE</b>								
Use of money and property	\$ -	\$ -	\$ 65,532	\$ 65,532	\$ -	\$ -	\$ -	\$ 65,532
Total revenue	-	-	65,532	65,532	-	-	-	65,532
<b>EXPENDITURES</b>								
Debt service:								
Principal retirement	880,000	490,000	490,000	-	320,000	320,000	320,000	-
Interest and fiscal charges	30,234	420,234	420,057	177	112,317	112,317	111,816	501
Other costs of debt issuance	-	175,100	174,483	617	-	-	-	-
Total expenditures	910,234	1,085,334	1,084,540	794	432,317	432,317	431,816	501
Excess (deficiency) of revenues over (under) expenditures	(910,234)	(1,085,334)	(1,019,008)	64,738	(432,317)	(432,317)	(431,816)	65,031
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	910,234	910,234	843,909	(66,325)	432,317	3,987,317	3,986,816	(501)
Proceeds from debt	-	17,380,000	17,380,000	-	-	-	-	-
Transfers out	-	(17,000,000)	(17,000,000)	-	-	(3,555,000)	(3,555,000)	-
Discount on issuance of debt	-	(204,900)	(204,901)	(1)	-	-	-	-
Total other financing sources and uses	910,234	1,085,334	1,019,008	(66,326)	432,317	432,317	431,816	(501)
Net change in fund balances	-	-	-	-	-	-	-	-
Fund balances, beginning of year	-	-	-	-	-	-	-	-
Fund balances, end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Education Debt Redemption</b>				<b>Total</b>			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
<b>REVENUE</b>								
Use of money and property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,532	\$ 65,532
Recovered costs	393,529	393,529	393,528	(1)	393,529	393,529	393,528	(1)
Total revenue	393,529	393,529	393,528	(1)	393,529	393,529	459,060	65,531
<b>EXPENDITURES</b>								
Education	-	4,103,544	4,103,544	-	-	4,103,544	4,103,544	-
Debt service:								
Principal retirement	3,015,408	3,015,408	3,015,408	-	4,215,408	3,825,408	3,825,408	-
Interest and fiscal charges	2,481,280	2,477,180	2,477,176	4	2,623,831	3,009,731	3,009,049	682
Other costs of debt issuance	-	6,100	6,100	-	-	181,200	180,583	617
Total expenditures	5,496,688	9,602,232	9,602,228	4	6,839,239	11,119,883	11,118,584	1,299
Excess (deficiency) of revenues over (under) expenditures	(5,103,159)	(9,208,703)	(9,208,700)	3	(6,445,710)	(10,726,354)	(10,659,524)	64,232
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	5,103,159	5,105,159	5,105,156	(3)	6,445,710	10,002,710	9,935,881	(66,829)
Proceeds from debt	-	3,875,000	3,875,000	-	-	21,255,000	21,255,000	-
Premium on issuance of debt	-	228,544	228,544	-	-	228,544	228,544	-
Transfers out	-	-	-	-	-	(20,555,000)	(20,555,000)	-
Discount on issuance of debt	-	-	-	-	-	(204,900)	(204,901)	(1)
Total other financing sources and uses	5,103,159	9,208,703	9,208,700	(3)	6,445,710	10,726,354	10,659,524	(66,830)
Net change in fund balances	-	-	-	-	-	-	-	-
Fund balances, beginning of year	-	-	-	-	-	-	-	-
Fund balances, end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -